

GeFONSI Account Activity

Account Name: 21496 ALASKA FISHERMEN'S FUND

Account No.:21496

GASB Fund: 11119

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
5/1/2012	\$11,633,804.16		-0.0001791660	(\$2,111.94)	\$151,704.60
5/2/2012	\$11,626,834.05		0.0001815830	\$2,138.78	\$153,843.38
5/3/2012	\$11,626,834.05		0.0000497090	\$585.61	\$154,428.99
5/4/2012	\$11,626,834.05		0.0003327070	\$3,919.71	\$158,348.70
5/5/2012	\$11,626,834.05		0.0000000000	\$0.00	\$158,348.70
5/6/2012	\$11,626,834.05		0.0000000000	\$0.00	\$158,348.70
5/7/2012	\$11,624,396.85		-0.0000170170	(\$200.51)	\$158,148.19
5/8/2012	\$11,622,918.03		0.0001655860	\$1,950.78	\$160,098.97
5/9/2012	\$11,610,651.35		-0.0001872450	(\$2,204.01)	\$157,894.96
5/10/2012	\$11,606,544.58		-0.0000576180	(\$677.84)	\$157,217.12
5/11/2012	\$11,606,103.58		0.0002203150	\$2,591.64	\$159,808.76
5/12/2012	\$11,606,103.58		0.0000000000	\$0.00	\$159,808.76
5/13/2012	\$11,606,103.58		0.0000000000	\$0.00	\$159,808.76
5/14/2012	\$11,602,981.91		0.0002715930	\$3,194.69	\$163,003.45
5/15/2012	\$11,600,981.33		-0.0001260840	(\$1,483.25)	\$161,520.20
5/16/2012	\$11,597,395.33		-0.0000924280	(\$1,086.85)	\$160,433.35
5/17/2012	\$11,596,453.25		-0.0000575180	(\$676.23)	\$159,757.12
5/18/2012	\$11,595,853.85		-0.0000576240	(\$677.41)	\$159,079.71
5/19/2012	\$11,595,853.85		0.0000000000	\$0.00	\$159,079.71
5/20/2012	\$11,595,853.85		0.0000000000	\$0.00	\$159,079.71
5/21/2012	\$11,633,091.55		-0.0000426720	(\$503.20)	\$158,576.51
5/22/2012	\$11,631,873.71		-0.0002511120	(\$2,960.72)	\$155,615.79
5/23/2012	\$11,621,182.59		0.0002864730	\$3,373.73	\$158,989.52
5/24/2012	\$11,613,286.34		-0.0002755190	(\$3,243.49)	\$155,746.03
5/25/2012	\$11,604,116.37		0.0002240310	\$2,634.57	\$158,380.60
5/26/2012	\$11,604,116.37		0.0000000000	\$0.00	\$158,380.60
5/27/2012	\$11,604,116.37		0.0000000000	\$0.00	\$158,380.60
5/28/2012	\$11,604,116.37		0.0000000000	\$0.00	\$158,380.60
5/29/2012	\$11,601,569.02		0.0000534690	\$628.79	\$159,009.39
5/30/2012	\$11,600,346.77		0.0005687220	\$6,687.80	\$165,697.19
5/31/2012	\$11,597,877.02		0.0002027680	\$2,385.28	\$168,082.47

Monthly Account Totals: \$0.00 \$14,265.93

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